STATUTORY

PASS THROUGH

AFFECTED TAXING AGENCY:

BALANCE DUE

21201 CITY OF MONROVIA

NEGOTIATED

					(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
	§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,521.02	0.00	0.00	0.00	0.00	36,521.02	0.00	0.00	36,521.02
0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.13	0.00	0.00	0.00	0.00	920.13	0.00	0.00	920.13
0.00	0.00	0.00		0.00	0.00	0.00	5,003.85	0.00	0.00	0.00	0.00	5,003.85	0.00	0.00	5,003.85
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,860.13	0.00	0.00	0.00	0.00	6,860.13	0.00	0.00	6,860.13
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,305.13	\$0.00	\$0.00	\$0.00	\$0.00	\$49,305.13	\$0.00	\$0.00	\$49,305.13
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					DASS THROUG	:u									
		NEGOTIATEI	D		TASS TIRCOC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
					(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
	§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
				0.00			0.004.50					0.004.50			0.004.50
															2,881.59 80.65
															(3,605.78)
															(3,605.76)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(202.42)	0.00	0.00	0.00	0.00	(202.42)			(202.42)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$895.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$895.96)			(\$895.96)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,409.17	\$0.00	\$0.00	\$0.00	\$0.00	\$48,409.17	\$0.00	\$0.00	\$48,409.17
					0.00									0.00	48,409.17
	PASS THROUGH 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	PASS THROUGH GROWTH 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 PASS THROUGH GROWTH 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00 0	PASS THROUGH GROWTH DEFERRAL	PASS THROUGH	PASS THROUGH GROWTH DEFERRAL ORDINATED REPAYMENT	S33401 ANNUAL DEFERRAL SUB- ORDINATION REPAYMENT SUBTOTAL	PASS THROUGH S3401 ANNUAL GROWTH DEFERAL DEFERAL ORDINATION REPAYMENT SUBTOTAL FACILITIES TAX ERAF FACILITIES TAX ERAF	PASS THROUGH S33401 ANNUAL GROWTH DEFERRAL ORDINATED SUB-ORDINATION REPAYMENT SUB-ORDINATION REPAYMENT SUB-ORDINATED SUB-ORDINATION REPAYMENT SUB-ORDINATION REPAYME	PASS THROUGH S33401 ANNUAL GROWTH DEFERRAL ORDINATED SUB-DINATION REPAYMENT SUB-DINATION SUB-DI	PASS THROUGH S33401 ANNUAL OFFERAL ORDINATED SUBORDINATION REPAYMENT SUBORDINATION SUBORDINATION REPAYMENT SUBORDINATION SUBORDINATION	PASS THROUGH S3491 ANNUAL GROWTH DEFERRAL ORDINATED SUBCRIDATION REPAYMENT SUBTOTAL FACILITIES TAX ERAF FACILITIES TAX ORDINATED SUBTOTAL SUBTOT				

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

AFFECTED TAXING AGENCY:	21204	CITY OF MONROVIA													1	
						PASS THROUG	SH									
			NEGOTIATE	D						STATUTORY			•			
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNUA	L GROWTH	SUB-	(b) STATUTORY	§34186(a) PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
21204 MONROVIA - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,385.45	0.00	0.00	0.00	0.00	24,385.45	0.00	0.00	24,38
CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,385.45	\$0.00	\$0.00	\$0.00	\$0.00	\$24,385.45	\$0.00	\$0.00	\$24,38
														Ī		
						PASS THROUG	SH.									
			NEGOTIATE	D						STATUTORY						
						(a)		AB1290		\$33676 ANNUAL GROWTH			(b)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
21204 MONROVIA - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,014.18	0.00	0.00	0.00	0.00	2,014.18			2,014
PRIOR YEAR (2013-14) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014.18			\$2,014
ACENOV ORAND TOTAL (A. D)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,399.63	\$0.00	\$0.00	\$0.00	\$0.00	\$26,399.63	\$0.00	\$0.00	* 00.00
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$U.U¢	φυ.υυ	\$0.00	\$0.00	φυ.υσ	\$20,399.03	\$0.00	\$0.00	φυ.υυ	\$U.U¢	\$20,399.03	Φ0.0φ	φ0.00	\$26,39
ALLOCATED/DISTRIBUTED						0.00							26,399.63	0.00	0.00	26,39
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$(

AFFECTED TAXING AGENCY:	21205	CITY OF MONROVIA														
						PASS THROUG	3H									
			NEGOTIATE	D												
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290 TAX	ERAF	§33676 ANNU/	AL GROWTH TAX	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
21205 MONROVIA - CENTRAL 78 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.36	0.00	0.00	0.00	0.00	671.36	0.00	0.00	671
CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.36	\$0.00	\$0.00	\$0.00	\$0.00	\$671.36	\$0.00	\$0.00	\$671
														ı		
						PASS THROUG	2H									
			NEGOTIATE	D		1 AGG TIIROGG				STATUTORY						
						(a)		AB1290 §3		§33676 ANNUAL GROWTH			(b)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
21205 MONROVIA - CENTRAL 78 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.61	0.00	0.00	0.00	0.00	58.61			58
PRIOR YEAR (2013-14) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.61	\$0.00	\$0.00	\$0.00	\$0.00	\$58.61			\$58
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.97	\$0.00	\$0.00	\$0.00	\$0.00	\$729.97	\$0.00	\$0.00	\$729
ALLOCATED/DISTRIBUTED						0.00							729.97	0.00	0.00	72
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0

AFFECTED TAXING AGENCY:	21206	CITY OF MONROVIA														
	PASS THROUGH															
	NEGOTIATED STATUTORY															
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290	ERAF	§33676 ANNUA	AL GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
21206 MONROVIA - CENTRAL 80 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	1					PASS THROUG	GH									
			NEGOTIATE	D 												
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
21206 MONROVIA - CENTRAL 80 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.09	0.00	0.00	0.00	0.00	275.09			275.0
PRIOR YEAR (2013-14) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.09	\$0.00	\$0.00	\$0.00	\$0.00	\$275.09			\$275.0
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.09	\$0.00	\$0.00	\$0.00	\$0.00	\$275.09	\$0.00	\$0.00	\$275.0
ALLOCATED/DISTRIBUTED						0.00							275.09	0.00	0.00	275.0
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.0

AFFECTED TAXING AGENCY:	21207	CITY OF MONROVIA														
	PASS THROUGH															
			NEGOTIATE	D						STATUTORY						
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290	ERAF	§33676 ANNUA	AL GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
21207 MONROVIA - CENTRAL R.P. #1 '03 ANNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,034.69	0.00	0.00	0.00	0.00	5,034.69	0.00	0.00	5,034
CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.69	\$0.00	\$0.00	\$5,034
						PASS THROUG	SH									
			NEGOTIATE	D						STATUTORY						
						(a)		AB1290		§33676 ANNUA	AL GROWTH		(b)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
21207 MONROVIA - CENTRAL R.P. #1 '03 ANNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(173.22)	0.00	0.00	0.00	0.00	(173.22)			(173
PRIOR YEAR (2013-14) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$173.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$173.22)			(\$173
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,861.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,861.47	\$0.00	\$0.00	\$4,861
ALLOCATED/DISTRIBUTED						0.00							4,861.47	0.00	0.00	4,86
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0